

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL METROS

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure Provincial Department by 31 March 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																								
Local Government Financial Management Grant	12 845	-			12 845	12 845	12 845	3 588	3 611	2 547	2 225	2 181	1 951	2 168	10 311	10 508	(12.3%)	(0.6%)	80.3%	81.8%				
Infrastructure Skills Development Grant	73 000	2 400			75 400	75 400	19 132	14 386	9 616	12 881	10 438	14 326	26 158	53 756	65 343	150.6%	71.3%	86.7%	90.3%	858	858			
Integrated City Development Grant	292 119				292 119	292 119	237 949	237 949	26 264	39 490	44 357	30 September 2017	107 033	217 144	141.3%	74.3%	4 858	2 319						
Neighbourhood Development Partnership (Schedule 5B)	273 432	(35 482)			3 931	3 931	6 054	2 359	24 045	39 076	46 207	36 370	87 167	163 473	147 423	88.6%	91.4%	68.7%	62.0%					
Neighbourhood Development Partnership (Schedule 6B)	14 278	(10 347)																						
Sub-Total Vote	665 874	(43 630)			622 244	330 125	24 028	51 366	39 473	90 730	60 595	93 346	103 444	204 976	227 540	440 418	70.7%	119.6%	36.8%	71.2%	5 761	3 177		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			240 314	240 314	240 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	240 314																						
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-			4 566	4 566	4 566	-	-	-	166	975	-	195	-	1 363	166	2 532	-	600.1%	3.6%	55.5%	5 077	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	647		
Sub-Total Vote	4 566	240 314			244 880	244 880	244 880	-	-	2 128	10 989	11 784	3 927	95 014	84 578	108 926	99 494	706.3%	2053.8%	44.5%	40.6%	5 077	647	
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	4 996 621	-			4 996 621	4 996 621	4 996 621	308 894	462 992	1 056 347	1 191 757	669 146	762 322	1 543 874	1 145 725	3 576 261	3 562 796	130.7%	50.3%	71.6%	71.3%	55 343	1 716	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 996 621	-			4 996 621	4 996 621	4 996 621	308 894	462 992	1 056 347	1 191 757	669 146	762 322	1 543 874	1 145 725	3 576 261	3 562 796	130.7%	50.3%	71.6%	71.3%	55 343	1 716	
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	180 953	-			180 953	180 953	180 953	30 467	51 050	60 835	68 097	26 104	40 341	18 625	19 557	136 031	179 046	(28.7%)	(51.5%)	75.2%	98.9%	290	290	
Sub-Total Vote	180 953	-			180 953	180 953	180 953	30 467	51 050	60 835	68 097	26 104	40 341	18 625	19 557	136 031	179 046	(28.7%)	(51.5%)	75.2%	98.9%	290	290	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	225 000	(17 700)			207 300	207 300	207 300	73 813	45 638	27 475	51 936	57 920	29 818	20 765	68 364	179 973	195 756	(64.1%)	129.3%	86.8%	94.4%	12 500	12 347	
Integrated National Electrification Programme (Allocation in-kind) Grant	138 958	(22 479)			116 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	52 000	5 000			57 000	57 000	57 000	1 349	1 287	3 949	6 444	12 855	15 869	27 012	15 125	45 165	38 725	110.1%	(4.7%)	79.2%	67.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	415 958	(35 179)			380 779	380 779	264 300	75 162	46 924	31 424	58 379	70 775	45 											

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 300	-			1 300	1 300	1 300	345	402	404	229	230	314	314	1 290	1 291	37.1%	37.0%	99.2%	99.3%			
Infrastructure Skills Development Grant	10 560	-			10 560	10 560	2 009	2 010	2 139	2 140	6 956	-	1 938	1 935	8 507	8 507	23.9%	22.9%	80.4%	80.6%			
Integrated City Development Grant	6 954	-			6 956	-	-	-	-	-	-	-	-	-	-	6 956	-	-	-	100.0%			
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 200	(1 200)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 016	(11 200)			18 816	11 860	11 860	2 354	2 354	2 541	9 499	2 167	2 184	2 715	2 717	9 777	16 755	25.3%	24.4%	52.0%	89.0%	-	-
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	55 869	-			55 869	55 869	55 869	7 235	7 510	13 224	13 098	1 365	1 365	23 773	23 623	45 597	45 596	1641.6%	1630.7%	81.6%	81.6%	33 115	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	55 869	-			55 869	55 869	55 869	7 235	7 510	13 224	13 098	1 365	1 365	23 773	23 623	45 597	45 596	1641.6%	1630.7%	81.6%	81.6%	33 115	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 952	-			4 952	4 952	4 952	-	-	535	759	2 265	2 264	1 928	2 158	4 728	5 181	(14.9%)	(4.7%)	95.5%	104.6%		
Sub-Total Vote	4 952	-			4 952	4 952	4 952	-	-	535	759	2 265	2 264	1 928	2 158	4 728	5 181	(14.9%)	(4.7%)	95.5%	104.6%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	25 000	(17 700)			7 300	7 300	7 300	-	-	1 505	1 715	5 795	11 594	-	7 153	7 300	20 462	(100.0%)	(38.3%)	100.0%	280.3%	12 500	12 347
Integrated National Electrification Programme (Allocation in-kind) Grant	21 546	(4 114)			17 432	17 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	5 000			5 000	5 000	5 000	-	-	-	-	-	-	-	-	4 522	5 750	4 522	5 750	-	90.4%	115.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 546	(16 814)			29 732	29 732	12 300	-	-	1 505	1 715	5 795	11 594	4 522	12 903	11 822	26 212	(22.0%)	11.3%	96.1%	213.1%	12 500	12 347
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-</td														

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	101	65	382	477	476	1 025	1 024	24.9%	24.7%	97.6%	97.5%					
Infrastructure Skills Development Grant	15 394			15 394	15 394	15 394	2 923	3 045	2 128	2 284	3 193	11 849	16 563	57.5%	160.5%	107.6%	107.6%					
Integrated City Development Grant	7 308	-		7 308								2 532	-	(846)	(133.4%)	(133.4%)	(133.4%)	23.1%				
Neighbourhood Development Partnership (Schedule 5B)	16 000	(3 900)		12 110	12 110	4 780	586	3 213	3 663	996	1 140	-	9 979	6 388	(100.0%)	(12.3%)	74.1%	52.7%				
Neighbourhood Development Partnership (Schedule 6B)	1 354	(1 354)																				
Sub-Total Vote	40 106	(4 244)		35 862	28 554	28 554	7 804	3 610	6 323	5 856	3 652	7 247	4 074	8 948	21 853	25 661	11.6%	23.5%	60.9%	71.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		97 000	97 000	97 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	97 000																				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	97 000		97 000	97 000	97 000	-	-	-	-	-	-	1 628	1 614	1 628	1 614	-	-	1.7%	1.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	273 297	-		273 297	273 297	273 297	14 935	20 628	22 799	26 558	33 627	13 264	122 234	91 771	193 595	152 222	263.5%	591.9%	70.8%	55.7%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	273 297	-		273 297	273 297	273 297	14 935	20 628	22 799	26 558	33 627	13 264	122 234	91 771	193 595	152 222	263.5%	591.9%	70.8%	55.7%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 807	-		4 807	4 807	4 807	-	255	1 313	547	1 477	2 101	1 267	1 967	4 057	4 871	(14.2%)	(6.4%)	84.4%	101.3%	290	290
Sub-Total Vote	4 807	-		4 807	4 807	4 807	-	255	1 313	547	1 477	2 101	1 267	1 967	4 057	4 871	(14.2%)	(6.4%)	84.4%	101.3%	290	290
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	4 477	3 535	4 301	5 666	8 064	709	4 949	9 055	21 791	18 965	(38.6%)	1177.5%	72.6%	63.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	30 000	30 000	4 477	3 535	4 301	5 666	8 064	709	4 949	9 055	21 791	18 965	(38.6%)	1177.5%	72.6%	63.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	92 005	-		92 005	92 005	92 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-																				

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State, Mangaung(MAN)

Free State: Mangaung(MAN)	Division of revenue Act No. 10 of 2017	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
		Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Approved payment schedule	Transferred to municipalities for direct grants		Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	3 645	-		3 645	3 645	3 645	454	478	373	373	364	364	479	479	1 670	1 694	31.6%	31.5%	45.8%	46.5%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	8 224	-		8 224	-	-	-	-	-	4 683	-	3 569	-	4 212	-	622	-	13 066	(85.2%)	-	159.1%	4 858	2 319
Neighbourhood Development Partnership (Schedule 5B)	15 000	(10 000)		5 000	5 000	5 000	-	-	-	-	1 749	-	3 251	1 534	5 000	1 534	85.9%	-	100.0%	30.7%	-		
Neighbourhood Development Partnership (Schedule 6B)	420	(42)		378	378	378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 289	(10 042)		17 247	9 023	9 023	454	5 162	373	3 942	2 113	4 576	3 730	2 635	6 670	16 314	76.5%	(42.4%)	39.5%	96.7%	4 858	2 319	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 566	-		4 566	4 566	4 566	-	-	-	166	975	-	195	-	1 363	166	2 532	-	600.1%	3.6%	55.5%	5 077	647
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 566	-		4 566	4 566	4 566	-	-	-	166	975	-	195	-	1 363	166	2 532	-	600.1%	3.6%	55.5%	5 077	647
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	231 637	-		231 637	231 637	231 637	14 904	10 851	37 811	33 131	9 535	21 463	21 775	17 382	84 025	82 827	128.4%	(19.0%)	36.3%	35.8%	22 228	1 716	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	231 637	-		231 637	231 637	231 637	14 904	10 851	37 811	33 131	9 535	21 463	21 775	17 382	84 025	82 827	128.4%	(19.0%)	36.3%	35.8%	22 228	1 716	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	7 629	-		7 629	7 629	7 629	-	-	-	-	-	-	7 479	-	-	-	7 479	-	(100.0%)	-	98.0%		
Sub-Total Vote	7 629	-		7 629	7 629	7 629	-	-	-	-	-	-	7 479	-	-	-	7 479	-	(100.0%)	-	98.0%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	20 000	3 143	-	4 954	4 107	10 988	8 467	915	1 634	20 000	14 208	(91.7%)	(80.7%)	100.0%	71.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	488	48		536	536	536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 488	48		20 536	20 536	20 000	3 143	-	4 954	4 107	10 988	8 467	915	1 634	20 000	14 208	(91.7%)	(80.7%)	100.0%	71.0%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	93 141	-		93 141	93 141	93 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	93 141	-		93 141	93 141	93 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	384 750	(9 994)		374 756	366 532	272 855	18 501	16 012	43 304	42 155	22 636	42 181	26 420	23 013	110 861	123 360	16.7%	(45.4%)	39.5%	43.9%	32 163	4 682	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	384 750	(9 994)		374 756	366 532	272 855	18 501	16 012	43 304	42 155	22 636	42 181	26 420	23 013	110 861	123 360	16.7%	(45.4%)	39.5%	43.9%	32 163	4 682	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are una

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and

in the same format as the previous payment records that corresponds with the amount in Budget statement 1 and

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Ekurhuleni(EKU)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	108	109	124	125	161	162	133	303	526	698	(17.4%)	87.3%	50.1%	66.5%			
Infrastructure Skills Development Grant																							
Integrated City Development Grant	48 646			48 646																			
Neighbourhood Development Partnership (Schedule 5B)	82 000	20 574		102 574	102 574	102 574					11 593	1 765	16 192	20 904	27 742	49 646		32.7%		100.0%			
Neighbourhood Development Partnership (Schedule 6B)	4 410	(3 472)		938	938	938									27 094	35 519	57 891	119.4%	7.2%	61.7%	56.4%		
Sub-Total Vote	136 106	17 102		153 208	104 562	104 562	108	109	11 717	1 890	16 353	48 160	35 652	57 076	63 830	107 234	118.0%	18.5%	41.9%	70.4%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	700 718	-		700 718	700 718	700 718	3 288	19 089	127 080	128 933	91 270	91 275	151 005	141 797	372 643	381 095	65.4%	55.4%	53.2%	54.4%			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	700 718	-		700 718	700 718	700 718	3 288	19 089	127 080	128 933	91 270	91 275	151 005	141 797	372 643	381 095	65.4%	55.4%	53.2%	54.4%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	44 718	-		44 718	44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	9 010	9 012	40 060	42 667	(42.1%)	(42.1%)	89.6%	95.4%			
Sub-Total Vote	44 718	-		44 718	44 718	44 718	3 958	6 563	11 532	11 532	15 560	15 559	9 010	9 012	40 060	42 667	(42.1%)	(42.1%)	89.6%	95.4%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	40 000	40 000	36 000	32 310	-	3 884	2 550	356	-	3 305	38 550	39 855	(100.0%)	828.2%	96.4%	99.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 095	4 808		6 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	-	450	1 311	7 903	6 548	6 605	3 931	14 958	11 791	(16.4%)	(40.0%)	124.7%	98.3%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	54 095	4 808		58 903	58 903	52 000	36 000	32 310	450	5 195	10 453	6 904	6 605	7 237	53 508	51 646	(36.8%)	4.8%	102.9%	99.3%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-</td																	

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

Unallocated funds e.g. DPSA, ESKOM, and Neighbourhood Development Grant

Creation of these grants in done at National does not level and therefore no reporting is required from municipalities.

Sources: DoBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are in

In future, provincial Treasuries will be required to provide the National Treasury with a payment schedule.

In future provincial treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure Provincial Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure Provincial Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	2 650	-		2 650	2 650	2 650	999	999	976	976	675	631	-	44	2 650	(100.0%)	(93.1%)	100.0%	100.0%				
Infrastructure Skills Development Grant																							
Integrated City Development Grant	38 429	-		38 429	-	-	-	-	1 197	-	1 205	-	1 461	-	1 901	5 764	30.1%	-	15.0%				
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000	498	498	-	-	498	3 486	18 881	12 908	19 379	16 892	3691.4%	270.2%	96.9%	84.5%			
Neighbourhood Development Partnership (Schedule 6B)	2 410	(1 757)		653	653	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	63 489	(1 757)		61 732	23 303	23 303	999	2 694	976	2 181	1 173	5 579	18 881	14 853	22 029	25 307	1509.6%	166.2%	36.1%	41.4%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	900 239	-		900 239	900 239	900 239	91 523	91 523	112 680	206 925	341 829	-	101 606	586 442	282 130	884 890	838 244	177.7%	98.3%	93.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	900 239	-		900 239	900 239	900 239	91 523	91 523	112 680	206 925	341 829	-	101 606	586 442	282 130	884 890	838 244	-	177.7%	98.3%	93.1%	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	20 451	-		20 451	20 451	20 451	5 113	-	9 202	14 315	-	6 136	-	-	14 315	20 451	-	(100.0%)	70.0%	100.0%	-	-	
Sub-Total Vote	20 451	-		20 451	20 451	20 451	5 113	-	9 202	14 315	-	6 136	-	-	14 315	20 451	-	(100.0%)	70.0%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	-	13 373	16 366	7 946	4 953	1 073	8 681	22 392	30 000	(86.5%)	75.3%	74.6%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 912	(9 623)		6 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 912	(9 623)		36 289	36 289	30 000	-	-	13 373	16 366	7 946	4 953	1 073	8 681	22 392	30 000	(86.5%)	75.3%	74.6%	100.0%	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant</																							

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekwin(ETH)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)					1 050	1 050	1 050	9 725	4 177	1 374	4 576	1 951	4 493	11 607	1 050	1 050	100.0%	57.1%	100.0%	81.4%			
Local Government Financial Management Grant	27 893	2 400			30 293	30 293	30 293	4 061								24 458	(1.8%)	494.9%	3.0%	39 111	100.0%		
Infrastructure Skills Development Grant	39 111				39 111				10 591			7 492		7 716							21 329	118.2%	42.1%
Integrated City Development Grant	50 000	674			50 474	50 474	50 474	1 274	1 275	792	8 336	4 336	10 927	9 459							21 824	43.1%	
Neighbourhood Development Partnership (Schedule 5B)	2 920	(1 400)			1 520	1 520	1 520																
Neighbourhood Development Partnership (Schedule 6B)																							
Sub-Total Vote	120 974	1 674			122 648	83 537	83 537	6 385	22 641	4 969	21 440	12 912	13 779	15 420	28 782	39 686	86 642	19.4%	108.9%	32.8%	71.5%	-	-
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	917 150	-			917 150	917 150	917 150	89 304	130 344	195 622	195 621	128 410	128 410	194 550	156 192	607 886	610 567	51.5%	21.6%	66.3%	66.6%		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	917 150	-			917 150	917 150	917 150	89 304	130 344	195 622	195 621	128 410	128 410	194 550	156 192	607 886	610 567	51.5%	21.6%	66.3%	66.6%	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	66 792	-			66 792	66 792	66 792	16 698	34 492	29 609	32 300	-	-	-	-	46 307	66 792	-	-	69.3%	100.0%		
Sub-Total Vote	66 792	-			66 792	66 792	66 792	16 698	34 492	29 609	32 300	-	-	-	-	46 307	66 792	-	-	69.3%	100.0%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	35 000	-			35 000	35 000	35 000	7 194	9 793	3 342	6 188	5 444	(17)	13 773	19 037	29 753	35 000	153.0%	(110780.2%)	85.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 102	-			4 102			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-			15 000	15 000	15 000	-	-	1 207	926	8 000	9 484	4 945	10 410	14 153	924.2%	(38.2%)	69.4%	94.4%			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 102	-			54 102	54 102	50 000	7 194	9 793	3 342	7 395	6 370	7 983	23 257	23 982	40 163	49 153	265.1%	200.4%	80.3%	98.3%	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (

4th Quarter Ended 30 June 2018
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

	Division of revenue Act No. 10 of 2017	Adjustment (Mid year)	Other Adjustments	Total Available 2017/18	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department by 31 December 2017	Actual expenditure by municipalities by 31 December 2017	Actual expenditure National Department by 31 March 2018	Actual expenditure by municipalities by 31 March 2018	Actual expenditure National Department by 30 June 2018	Actual expenditure by municipalities by 30 June 2018	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	267	343	150	150	290	290	1 050	93.3%	93.1%	100.0%	10.8%	99.8%	100.0%	903	858	
Infrastructure Skills Development Grant	10 393	-		10 393	10 393	3 484	2 566	2 203	2 203	2 559	2 559	10 368	9 674	9 674	93.1%	93.1%	-	-	-	-		
Integrated City Development Grant	61 263	-		61 263	-	-	9 792	-	-	7 755	-	13 247	-	36 792	70.8%	-	-	60.1%	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 109	-		2 109	2 109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	564	(564)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 379	(564)	-	74 815	13 552	3 751	12 625	2 546	8 597	2 272	10 207	2 849	16 088	11 418	47 517	25.4%	57.6%	15.3%	63.5%	903	858	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		143 314	143 314	143 314	-	-	1 962	10 014	11 784	3 732	93 386	81 602	107 132	95 348	692.5%	2086.4%	74.8%	66.5%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	143 314	-	143 314	143 314	143 314	-	-	1 962	10 014	11 784	3 732	93 386	81 602	107 132	95 348	692.5%	2086.4%	74.8%	66.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	999 524	-		999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	355 897	266 208	786 680	771 376	154.7%	90.5%	78.7%	77.2%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	999 524	-	-	999 524	999 524	999 524	79 259	153 644	211 814	211 813	139 710	139 711	355 897	266 208	786 680	771 376	154.7%	90.5%	78.7%	77.2%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	14 183	-		14 183	14 183	14 183	3 546	7 184	6 713	6 713	78	77	208	208	10 545	14 183	166.7%	168.7%	74.3%	100.0%	-	-
Sub-Total Vote	14 183	-	-	14 183	14 183	14 183	3 546	7 184	6 713	6 713	78	77	208	208	10 545	14 183	166.7%	168.7%	74.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	132	132	-	55	54	187	187	(58.3%)	-	3.7%	3.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	59 747	1 514	-	61 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	1 349	3 499	3 925	2 216	1 321	224	498	7 288	7 031	(89.9%)	(62.3%)	72.9%	70.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	74 747	1 514	-	76 261	76 261	15 000	1 349	3 499	4 057	2 348	1 321	279	553	7 475	7 218	(88.1%)	(58.2%)	49.8%	48.1%	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-																		